



Campaign Finance Report

REFORM PARTY OF ARIZONA (RPA)
Committee #: 2074

Treasurer: ROSELLA QUINN
13179 E Cloud Rd, Chandler, AZ 85249
Phone: (480) 895-8910
Email: RETQ43@HOTMAIL
Candidate Name: NONE

2002 Post-General Election Report

Election Cycle: 2001-2002
Date Filed: November 26, 2002
Reporting Period: October 17, 2002-November 25, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$336.47
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$83.50
Cash Balance at End of Reporting Period:	\$252.97

Report ID: 10938

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,185.67
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$402.37
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$69.80
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$2,657.84

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$5,618.29
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$83.50	\$0.00	\$83.50	\$1,511.56
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$4.17
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$83.50	\$0.00	\$83.50	\$7,134.02
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$83.50			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	11/01/2002	\$55.00	\$573.06
Address:	PO Box 2948, , Wichita, KS 67201		Cash	
Memo:	MERCHANT SERVICES			
Name:	BANK OF AMERICA	11/05/2002	\$6.50	\$168.50
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	SERVICE CHARGE			
Name:	BANK OF AMERICA	11/08/2002	\$22.00	\$168.50
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	OVERDRAFT			
Total of Other Expenses			\$83.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$83.50	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	03/12/1999	\$84.15
U S WEST PHONE		
Original Amount of Debt: \$84.15		
Original Transaction Date: 03/12/1999		
Debt Balance at End of Reporting Period		\$84.15
Outstanding Debt Balance at Beginning of Period	11/24/1998	\$23.69
BALANCE BROUGHT FORWARD		
Original Amount of Debt: \$23.69		
Original Transaction Date: 11/24/1998		
Debt Balance at End of Reporting Period		\$23.69
Total of Outstanding Debt Before Adjustments		\$107.84
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$107.84

